

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000675) Health Insurance Premium Operations
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 183,297,657	\$ 197,253,501	\$ 182,707,494	\$ 196,663,338
Receipts				
Interest	519,214	250,000	250,000	250,000
Refunds & Reimbursements	374,245,938	184,000,000	184,000,000	184,000,000
	374,765,152	184,250,000	184,250,000	184,250,000
Total Resources	<u>\$ 558,062,809</u>	<u>\$ 381,503,501</u>	<u>\$ 366,957,494</u>	<u>\$ 380,913,338</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	360,809,308	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	197,253,501	196,663,338	182,117,331	196,073,175
Total Disposition of Resources	<u>\$ 558,062,809</u>	<u>\$ 381,503,501</u>	<u>\$ 366,957,494</u>	<u>\$ 380,913,338</u>